

PROOF OF INTEREST

Case Number:

24-50792

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

MAR 10 2025

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

-COURT USE ONLY

Check here if this claim:

Check here if this claim: ☒ replaces a previously filed Proof of Interest dated: 11/05/2024

☐ amends a previously filed Proof of Interest dated:

3. **Date Equity Interest was acquired:** 05/15/2023

3000 SCHWAB WAY
WEST LAKE, TX 76262

Telephone Number: (800) 435-4000

5. Certificate number(s): See Attached

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.

☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: INVESTOR

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc.

DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, endorser, or other codebtor.

(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Rielle Canlas

Title:

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

(Date)

Telephone number: (510) 685-6104

email: ranin.canlas@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form



Schwab One® Custodial Account of

RANIN LUMAGBAS CANLAS CUST FOR
RIELLE KARISSA CANLAS UCAUTMA
UNTIL AGE 18

Account Nickname
Rielle Canlas

Statement Period
July 1-31, 2024

Positions - Summary

| Beginning Value as of 07/01 | Transfer of Securities(In/Out) | Dividends Reinvested | Cash Activity | Change in Market Value | Ending Value as of 07/31 | Cost Basis | Unrealized Gain/(Loss) |
|--------------------------------|-----------------------------------|-------------------------|---------------|---------------------------|-----------------------------|------------|---------------------------|
| | | | | | | | |

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

| Type | Symbol | Description | Quantity | Price(\$) | Beginning Balance(\$) | Ending Balance(\$) | Change in Period Balance(\$) | Pending/Unsettled Cash(\$) | Interest/ Yield Rate | % of Acct |
|--|--------|-------------|----------|-----------|--------------------------|-----------------------|---------------------------------|-------------------------------|-------------------------|--------------|
| Cash | | | | | | | | | | |
| Total Cash and Cash Investments | | | | | | | | | | |

Positions - Equities

| Symbol | Description | Quantity | Price(\$) | Market Value(\$) | Cost Basis(\$) | Unrealized Gain/(Loss)(\$) | Est. Yield | Est. Annual Income(\$) | % of Acct |
|-----------------------|----------------|----------|-----------|------------------|----------------|-------------------------------|------------|---------------------------|--------------|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| MMAT | META MATLS INC | 5.0000 | 2.32000 | 11.60 | 103.50 | (91.90) | N/A | 0.00 | <1% |
| Total Equities | | | | | | | | | |

Positions - Exchange Traded Funds

| Symbol | Description | Quantity | Price(\$) | Market Value(\$) | Cost Basis(\$) | Unrealized Gain/(Loss)(\$) | Est. Yield | Est. Annual Income(\$) | % of Acct |
|------------------------------------|-------------|----------|-----------|------------------|----------------|-------------------------------|------------|---------------------------|--------------|
| | | | | | | | | | |
| Total Exchange Traded Funds | | | | | | | | | |

RANIN LUMAGBAS CANLAS CUST FOR
RIELLE KARISSA CANLAS UCAUTMA
UNTIL AGE 18

Rielle Canlas

August 1-31, 2024

Transactions - Summary

| Beginning Cash* as of 08/01 | Deposits | Withdrawals | Purchases | Sales/Redemptions | Dividends/Interest | Expenses | Ending Cash* as of 08/31 |
|-----------------------------|----------|-------------|-----------|-------------------|--------------------|----------|--------------------------|
| | | | | | | | |

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

[illegible]

Transaction History for Rielle Canlas ...512

Transactions found from 11/05/2020 to 11/05/2024

| Date ▾ | Action | Symbol / Description | Quantity | Price | Fees & Comm | Amount |
|------------|------------------|---------------------------|----------|----------|-------------|----------|
| 08/14/2024 | Sell | MMAT META MATLS INC | 5 | \$0.5816 | | \$2.91 |
| 01/29/2024 | Reverse Split | MMAT META MATLS INC | 5 | | | |
| 05/15/2023 | Buy | MMAT META MATLS INC | 400 | \$0.207 | | -\$82.80 |
| 05/15/2023 | Buy | MMAT META MATLS INC | 100 | \$0.207 | | -\$20.70 |

Page Total: **-\$100.59**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...512
Today's Date: 11:48 AM ET,
11/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.

2
4
5
6